CAMPAIGN FINANCE REPORT STATE OF WISCONSIN GAB-2

COMMITTEE IDENTIFICATION

Filing Period Name:	Fall Pre-Primary 2012	OFFICE USE ONLY
	Covers all activity from 07/01/2012 through 07/30/2012	
Name of Committee/Corporation:	Kegley for 36th Assembly	1/2
Street Address:	710 W Jefferson St	GAB ID : 0105392
City, State and Zip:	Crandon, WI 54520	

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$1,325.75	\$4,511.29
1B. Contributions from Committees (Transfers-In)	\$750.00	\$750.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$2,075.75	\$5,261.29
2. DISBURSEMENTS		
2A. Gross Expenditures	\$1,589.73	\$3,754.27
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$1,589.73	\$3,754.27

CASH SUMMARY

Cash Balance Beginning of Report*	\$1,016.98	
Total Receipts	\$2,075.75	
Subtotal	\$3,092.73	
Total Disbursements	\$1,589.73	
CASH BALANCE END OF REPORT*	\$1,244.40	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$571.99	
LOANS (Balance at the Close of This Period-3B)	\$0.00	

^{*}Cash Balance as reported by committee

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Candidate or Treasurer:	Signature of Candidate or Treasurer	Date:
Kegley, Sara Divina		Daytime Phone:

NOTE: The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.

GAB-2 (Rev. 12/03) This form is prescribed by the Government Accountability Board, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

SCHEDULE 1-A

RECEIPTS Contributions From Individuals

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
In-Kind							
07/06/2012	Kegley, Dorothy Kay	710 W Jefferson St, Crandon, WI 54520				\$1.30	\$0.00
	Comment(s): POS	TAL MAILING				1	
07/07/2012	Kegley, Dorothy Kay	710 W Jefferson St, Crandon, WI 54520				\$25.06	\$0.00
	Comment(s): PAR	ADE SUPPLIES				1	
07/07/2012	Kegley, Dorothy Kay	710 W Jefferson St, Crandon, WI 54520				\$30.18	\$0.00
	Comment(s): PAR	ADE EXPENCES				1	
07/11/2012	Kegley, Dorothy Kay	710 W Jefferson St, Crandon, WI 54520				\$27.35	\$0.00
	Comment(s): MEA	L EXPENCES	l.			1	
07/12/2012	Kegley, Dorothy Kay	710 W Jefferson St, Crandon, WI 54520				\$6.30	\$0.00
	Comment(s): MEA	L EXPENCE				1	
07/16/2012	Kegley, Dorothy Kay	710 W Jefferson St, Crandon, WI 54520				\$25.68	\$0.00
	Comment(s): camp	paign supplies				1	
07/18/2012	Kegley, Dorothy Kay	710 W Jefferson St, Crandon, WI 54520				\$18.40	\$0.00
	Comment(s): mea	expences	1				
07/19/2012	Kegley, Dorothy Kay	710 W Jefferson St, Crandon, WI 54520				\$1.30	\$0.00
	Comment(s): mail						
07/19/2012	Kegley, Dorothy Kay	710 W Jefferson St, Crandon, WI 54520				\$1.30	\$0.00
	Comment(s): mail]	
07/19/2012	Kegley, Dorothy Kay	710 W Jefferson St, Crandon, WI 54520				\$45.16	\$0.00
	Comment(s): camp	paign gas					

In-Kind							
07/30/2012	Kegley, Dorothy Kay	710 W Jefferson St, Crandon, WI 54520				\$364.00	\$0.00
	Comment(s): Dona	ated secretarial servic	es. 				
					Sub Total	\$546.03	
Monetary							
07/13/2012	Kegley, Dorothy Kay	710 W Jefferson St, Crandon, WI 54520				\$113.52	\$0.00
	Comment(s): office	e supplies					
07/13/2012	Kegley, Dorothy Kay	710 W Jefferson St, Crandon, WI 54520				\$53.81	\$0.00
	Comment(s): para	de supplies					
07/30/2012	Kegley, Dorothy Kay	710 W Jefferson St, Crandon, WI 54520				\$45.00	\$0.00
	Comment(s): post	age					
07/30/2012	Kegley, Dorothy Kay	710 W Jefferson St, Crandon, WI 54520				\$13.72	\$0.00
	Comment(s): Card						
07/13/2012	Kegley, Dorothy Kay	710 W Jefferson St, Crandon, WI 54520				\$53.33	\$0.00
	Comment(s): phor	ne and fax					
07/29/2012	Kegley, Dorothy Kay	710 W Jefferson St, Crandon, WI 54520				\$100.34	\$0.00
	Comment(s): trave	el lodging					
07/28/2012	BORLEN, DONALD	6636 HWY K, HARTFORD, WI 53027				\$100.00	\$0.00
	Comment(s): Dona	ation		·			
07/13/2012	THIELKE, TOM	503 W WESCOTT, CRANDON, WI 54520				\$50.00	\$0.00
	Comment(s): Dona	ation					
07/24/2012	GRUETT, MICHAEL	PO BOX 26, CRANDON, WI 54520				\$50.00	\$0.00
07/27/2012	OUELLETTE, JOSEPH	16476 ELM STREET, PO BOX 43, TOWNSEND, WI 54175				\$50.00	\$0.00
					Sub Total	\$629.72	
Conduit Co	ntribution					•	
07/03/2012	triplett, charles	42401 n park ln E, antioch, IL 60002				\$100.00	\$0.00

Conduit Co	ntribution					
07/15/2012	TAYLOR, KATHLYN	PO BOX 63, SURING, WI 54174			\$50.00	\$0.00
				Sub Total	\$150.00	
			Total Unitemize	ed Contributions	\$0.00	
			Total Anonymou	us Contributions	\$0.00	
				Grand Total	\$1,325.75	
			N	Ion-Monetary (-):	\$0.00	
			L	oan Forgiven (-):	\$0.00	
				Total	\$1,325.75	

SCHEDULE 1-B

RECEIPTS Contributions from Committees (Transfers-In)

Date	Full Name	Address	Amount	YTD
Monetary				
07/20/2012	WEAC PAC	P.O. Box 8003, Madison, WI 53708-8003	\$500.00	\$0.00
07/20/2012	Democratic Party of Oconto Co	PO Box 312, Townsend, WI 54175	\$250.00	\$0.00
		Sub Total	\$750.00	
		Grand Total	\$750.00	
		Non-Monetary (-):	\$0.00	
		Total	\$750.00	

SCHEDULE 1-C

RECEIPTS Other Income and Commercial Loans

Date	Full Name	Address	Amount	YTD
		Total	\$0.00	

SCHEDULE 2-A

DISBURSEMENTS Gross Expenditures

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
In-Kind	_		•			
07/06/2012	Kegley, Dorothy Kay	710 W Jefferson St, Crandon, WI 54520	CRANDON MPO	111 W WASHINGTON STREET, CRANDON, WI 54520	Mailing Service	\$1.30
	Comment(s): POSTAL	MAILING				
07/07/2012	Kegley, Dorothy Kay	710 W Jefferson St, Crandon, WI 54520	DOLLER GENERAL	404 E PIONEER ST, P BOX 322, CRANDON, WI 54520	Parade Expenses - Fees, candy	\$25.06
	Comment(s): PARADE	SUPPLIES				
07/07/2012	Kegley, Dorothy Kay	710 W Jefferson St, Crandon, WI 54520	DOLLER GENERAL	404 E PIONEER ST, PO BOX 322, CRANDON, WI 54520	Parade Expenses - Fees, candy	\$30.18
	Comment(s): PARADE	EXPENCES				
07/11/2012	Kegley, Dorothy Kay	710 W Jefferson St, Crandon, WI 54520	FRIENDSHIP HOUSE FAMILY RESTURANT	2260 LINCOLN STREET, RHINELANDER , WI 54501	Candidate Expenses - Meals	\$27.35
	Comment(s): MEAL EX	PENCES				
07/12/2012	Kegley, Dorothy Kay	710 W Jefferson St, Crandon, WI 54520	BEACHSIDE BAR AND GRILL	4163 E LAKEVIEW ST, CRANDON, WI 54520	Candidate Expenses - Meals	\$6.30
	Comment(s): MEAL EX	PENCE				
07/16/2012	Kegley, Dorothy Kay	710 W Jefferson St, Crandon, WI 54520	doller general	404 e pioneer st, po box 322, crandon, WI 54520	Office Supplies	\$25.68
	Comment(s): campaign	supplies				
07/18/2012	Kegley, Dorothy Kay	710 W Jefferson St, Crandon, WI 54520	friendship house	2260 lincoln street, rhinelander, WI 54501	Candidate Expenses - Meals	\$18.40
	Comment(s): meal expe	ences				
07/19/2012	Kegley, Dorothy Kay	710 W Jefferson St, Crandon, WI 54520	crandon mpo	111 w washington st, crandon, WI 54520	Postage	\$1.30
	Comment(s): mail					

In-Kind						
07/19/2012	Kegley, Dorothy Kay	710 W Jefferson St, Crandon, WI 54520	merciers fastop	221 north chestnut, oconto falls, WI 54154	Staff - Gas	\$45.16
	Comment(s): campaign	n gas				
					Sub Total	\$180.73
Unitemized					•	
07/30/2012	Kegley, Dorothy Kay	710 W Jefferson St, Crandon, WI 54520	jennifer kegley	302 s boulevard ave, crandon, WI 54520	Unitemized	\$364.00
	Comment(s): Donated s	secretarial service	ces.			
					Sub Total	\$364.00
Monetary					•	
07/30/2012	Kegley, Dorothy Kay	710 W Jefferson St, Crandon, WI 54520			Candidate Expenses - Gas	\$1,045.00
	Comment(s): Milage fro	om 7/1/12 throug	h 7/30/12 @ 50 ce	nts per mile.		
					Sub Total	\$1,045.00
					Grand Total	\$1,589.73
				Nor	n-Monetary (-):	\$0.00
					Total	\$1,589.73

SCHEDULE 2-B

DISBURSEMENTS Contributions To Committees (Transfers-Out)

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
	\$0.00				
	\$0.00				
	nd Sub Total (-):	\$0.00			
				Total	\$0.00

SCHEDULE 3-A

ADDITIONAL DISCLOSURE

Incurred Obligations Excluding Loans

Complete Committee Name: Kegley for 36th Assembly

Incurred Obligation Outstanding Amount: \$571.99

Date	Full Name	Address	Amount
		Grand Total	\$0.00

Date	Full Name	Amount Paid
	Grand Total	\$0.00

SCHEDULE 3-B

ADDITIONAL DISCLOSURE

Loans

Individual, Committee or Commercial

Complete Committee Name: Kegley for 36th Assembly

Loans Outstanding Amount: \$0.00

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
				Grand Total	\$0.00